

AMENDED AGENDA**SPECIAL MEETING OF THE CITY OF BARABOO COMMON COUNCIL AND
THE CITY OF BARABOO ANNUAL ORGANIZATIONAL MEETING****Council Chambers, 101 South Blvd., Baraboo, Wisconsin****Tuesday, April 21, 2020, 7:00 P.M.**

This meeting is open to the public. With the health concerns regarding COVID-19, the public is strongly encouraged to view the meeting remotely by watching Channel 982. Anyone appearing in person will be required to socially distance themselves.

Remote participation by Council Members and the public is allowed and encouraged.

Conference Call Number: 414-662-3639
Conference Code Number: 711-771-015#

Special meeting and Annual Organizational meeting of the Common Council, Mayor Palm presiding.

Notices Sent To Council Members: Wedekind, Kolb, Plautz, Kent, Petty, Ellington, Sloan, Kierzek, and Vacant.

Notices Sent To City Staff, Media And Other Interested Parties: Admin. Downing, Atty. Truman, CDA Dir. Cannon, Clerk Zeman, DPW Dir./Engineer Pinion, Finance Dir. Haggard, Fire Chief Stieve, Library Dir. Bergin, Parks & Rec. Dir. Hardy, Police Chief Schauf, Street Super. Gilman, Utility Super. Peterson, Treasurer Laux, the Baraboo News Republic, WBDL, 99.7FM, Citizen Agenda Group, Media Agenda Group, *Kathleen Thurow*

- 1. CALL TO ORDER.**
- 2. ROLL CALL AND PLEDGE OF ALLEGIANCE.**
- 3. COMPLIANCE WITH OPEN MEETING LAW NOTED.**
- 4. APPROVAL OF AGENDA.** (Roll Call) (The format of this agenda and the order of business is modified from the regular Council agenda format because this is a Special Council meeting and the Annual Organizational Meeting.)
- 5. PRESENTATIONS.** (None)
- 6. APPOINTMENT OF ALDERPERSON TO DISTRICT 9.**
 - a. Introduction and Mayoral appointment, with Council approval, of Kathleen Thurow for District 9, Wards 1 & 13, serving until April 21, 2021. (Roll Call)
- 7. OATHS OF OFFICE.** (All newly elected officials have been sworn into office)
 - Phil Wedekind – Alderperson for Aldermanic District 1, Wards 2 & 12
 - Jason Kent – Alderperson for Aldermanic District 4, Ward 6
 - Scott Sloan – Alderperson for Aldermanic District 7, Ward 10
 - Heather Kierzek – Alderperson for Aldermanic District 8, Wards 11 & 14
 - Kathleen Thurow – Alderperson for Aldermanic District 9, Wards 1 & 13

8. PUBLIC INVITED TO SPEAK. (Any citizen has the right to speak on any item of business that is on the agenda for Council action if recognized by the presiding officer)

9. CONSENT AGENDA. (Roll Call)

- CA-1....Consider designating Baraboo State Bank as an Official Depository.
 CA-2....Consider designating Wells Fargo as an Official Depository.
 CA-3....Consider designating the Community First Bank as an Official Depository.
 CA-4....Consider designating the Summit Credit Union as an Official Depository.
 CA-5....Consider designating the Local Government Investment Pool as an Official Depository.
 CA-6....Consider designating Citizens Community Federal Bank as an Official Depository.
 CA-7.....Consider designating Bank of Prairie du Sac as an Official Depository.
 CA-8.....Consider designating the Bank of Wisconsin Dells as an Official Depository.
 CA-9.....Consider designating the First Business Bank-Madison as an Official Depository.
 CA-10...Consider designating US Treasury as an Official Depository.
 CA-11...Consider designating the Prevail Bank as an Official Depository.
 CA-12...Consider designating the Investors Community Bank as an Official Depository.
 CA-13...Consider designating Clare Bank as an Official Depository.
 CA-14...Consider designating Westby Cooperative Credit Union as an Official Depository.
 CA-15...Consider designating US Bank as an Official Depository for deposit placement services.
 CA-16...Consider designating Charles Schwab and Company as an Official Depository.
 CA-17..Consider designating BMO Harris Bank as an Official Depository.
 CA-18...Consider approving facsimile signatures of Mayor, Clerk and Treasurer.
 CA-19...Consider designating the Baraboo News Republic as the Official City Newspaper.

10. ELECTION BY COMMON COUNCIL.

<u>Incumbent</u>	<u>Position</u>	<u>Newly Elected</u>	<u>New Term Ends</u>
a. <u>Council President</u> (Roll Call)			
Joel Petty	Aldersperson	_____	4/20/2021
b. <u>Plan Commission</u> (Roll Call)			
Phil Wedekind	Mayor or Designee	<u>Michael Palm</u>	4/20/2021
Thomas Kolb	Aldersperson	<u>Thomas Kolb</u>	4/20/2021
Dennis Thurow	Aldersperson	<u>Phil Wedekind</u>	4/21/2021

11. MAYORAL APPOINTMENT. The Mayor announces appointments to Standing Committees of Council, the Board of Review and the UW Campus Commission.

a. Standing Committees: The first person listed is the Chairperson of the Committee.

<u>Finance/Personnel</u>	<u>Joel Petty</u>	<u>Jason Kent</u>	<u>Scott Sloan</u>
(Joel Petty, Jason Kent, Dennis Thurow)			
<u>Public Works</u>	<u>Phil Wedekind</u>	<u>Thomas Kolb</u>	<u>Michael Plautz</u>
(Phil Wedekind, Tom Kolb, Michael Plautz)			
<u>Administrative</u>	<u>John Ellington</u>	<u>Heather Kierzek</u>	<u>Kathleen Thurow</u>
(John Ellington, Heather Kierzek, Vacant)			

<u>Incumbent</u>	<u>Position</u>	<u>Newly Appointed</u>	<u>New Term Ends</u>
b. <u>Board of Review</u>			
Phil Wedekind	Aldersperson	<u>Phil Wedekind</u>	4/20/2021
Thomas Kolb	Aldersperson	<u>Thomas Kolb</u>	4/20/2021
Dennis Thurow	Aldersperson	<u>Jason Kent</u>	4/20/2021

The other six members are appointed as alternates.

c. UW Campus Commission

Phil Wedekind	Aldersperson	<u>Phil Wedekind</u>	4/20/2021
Thomas Kolb	Aldersperson	<u>Thomas Kolb</u>	4/20/2021

12. APPOINTED BY THE MAYOR AND CONFIRMED BY THE COUNCIL.

Motion by _____, seconded by _____, that the Mayor's appointments be voted on as a slate rather than individually, provided that the right to vote separately on any individual appointment is reserved if any Council member so requests. (Roll Call)

Motion by _____, seconded by _____, to approve the slate of appointments as requested by the Mayor: (Roll Call)

<u>Incumbent</u>	<u>Position</u>	<u>Newly Appointed</u>	<u>New Term</u>
<u>Ends</u>			

Administrative Review Appeals

Thomas Kolb	Council	<u>Thomas Kolb</u>	4/20/2021
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BDAS Commission

Phil Wedekind	Aldersperson	<u>Phil Wedekind</u>	4/20/2021
Heather Kierzek	Aldersperson	<u>Heather Kierzek</u>	4/20/2021
	Voting Member	<u>Joel Petty</u>	4/20/2021

BEDC

Vacant	Aldersperson	<u>Jason Kent</u>	4/20/2021
Michael Palm	Mayor	<u>Michael Palm</u>	4/20/2021

Business Improvement District

Thomas Kolb	Aldersperson	<u>Scott Sloan</u>	4/20/2021
Bekah Stelling	Business Owner	<u>Bekah Stelling</u>	4/30/2023
Shelia Byberg	Business Owner	<u>Brenden McDaniel</u>	4/30/2023

Community Development Authority

Joel Petty	Aldersperson	<u>Joel Petty</u>	4/20/2021
Heather Kierzek	Aldersperson	<u>Heather Kierzek</u>	4/20/2021

Emergency Management Commission

Kevin Stieve	Fire Dept./Emer. Man. Dir.	<u>Kevin Stieve</u>	4/20/2021
Wade Peterson	Utility Superintendent/citizen	<u>Wade Peterson</u>	4/20/2021
Vacant	Ambulance Service/citizen	<u>BDAS Director</u>	4/20/2021
Mark Schauf	Police Chief	<u>Mark Schauf</u>	4/20/2021
David Kitkowski	Hospital/citizen	<u>David Kitkowski</u>	4/20/2021
Tom Pinion	Engineer	<u>Tom Pinion</u>	4/20/2021
Michael Palm	Mayor	<u>Michael Palm</u>	4/20/2021

Ethics Board

Dallas Johnson	Citizen	<u>Dallas Johnson</u>	4/30/2023
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Park and Recreation Commission

Michael Plautz	Aldersperson	<u>Michael Plautz</u>	4/20/2021
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Plan Commission

Patrick Liston	Citizen	<u>Ed Geick</u>	4/18/2023
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Weed Commissioner

John Statz Regular
Vacant Deputy

John Statz 4/20/2021
Vacant 4/20/2021

Zoning Board of Appeals

Patrick Liston Citizen
Robert Madalon Citizen

Patrick Liston 4/18/2023
Robert Madalon 4/18/2023

13.COMMITTEE OF THE WHOLE.

Moved by _____, seconded by _____, to enter Committee of the Whole to discuss authorizing the Mayor to provide \$10,000 to the Baraboo Chamber of Commerce from the City's Economic Development Fund to be used by the Chamber to assist small businesses located in the City who are experiencing financial hardship due to COVID-19. (Roll Call)

Moved by _____, seconded by _____, to suspend standing Council Rule §2.04(15) of the City Code, as allowed by §2.04(20) of the City Code, to allow the following item to be acted on in Committee of the Whole. (Roll Call)

NBR-1...Request to approve authorizing the Mayor to provide \$10,000 to the Baraboo Chamber of Commerce from the City's Economic Development Fund to be used by the Chamber to assist small businesses located in the City who are experiencing financial hardship due to COVID-19. (Roll Call)

Moved by _____, seconded by _____, to rise and report from Committee of the Whole and return to regular session. (Roll Call)

14.ADJOURNMENT. (Roll Call)

Brenda Zeman, City Clerk

APRIL

19	20	21	22	23	24	25
	*SCDC *PFC	*Council Re- Organizational *Plan *Library				
26	27	28	29	30	1	2
		*Finance *Council	*Ambulance	*Public Arts		

MAY

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	1	2
3	4	5	6	7	8	9
	*Administrative	*CDA		*BEDC		
10	11	12	13	14	15	16
	*Park & Rec	*Finance *Council				
17	18	19	20	21	22	23
	*SCDC *PFC	*Library	*BID	*UW Campus		
24	25	26	27	28	29	30
	Memorial Day City Offices CLOSED	*Finance *Council	*Ambulance	*Public Arts * Emergency Mgt		
31	1	2	3	4	5	6

PLEASE TAKE NOTICE - Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires the meeting or materials at the meeting to be in an accessible location or format should contact the City Clerk at 101 South Blvd., Baraboo, WI or phone (608) 355-2700 during regular business hours at least 48 hours before the meeting so reasonable arrangements can be made to accommodate each request.

Agenda jointly prepared by D. Munz and B. Zeman

AMENDED Agenda posted on 04/20/2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the City Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒] Not Required [☐] Budgeted Expenditure [☐] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Baraboo State Bank qualifies as a public depository under Chapter 34 of the Wisconsin Statutes, and is hereby designated as a depository in which funds of this municipality may, from time to time, be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
Payment Account	101064029	1	Treasurer
Alma Waite Trust Fund NOW	104502957	2	Clerk and Treasurer
Library Segregated Fund	104551192	2	Clerk and Treasurer
Park Dept. House	101001035	2	Clerk and Treasurer
General NOW	101149830	2	Clerk and Treasurer
General ICS	101066015	2	Clerk and Treasurer
Parks & Recreation Board NOW	101000888	2	Clerk and Treasurer
Water Utility NOW	101153201	2	Clerk and Treasurer
Sewer Utility NOW	104550099	2	Clerk and Treasurer
Sewer Debt Service NOW	104506359	2	Clerk and Treasurer
Sewer Equipment Replacement NOW	104522281	2	Clerk and Treasurer
Stormwater Equipment Replacement	104565819	2	Clerk and Treasurer
Friends of the Library	103035891	2	Clerk and Treasurer
HUD Fund	101000934	2	Clerk and Treasurer
General Fund-Bond Issue	104557859	2	Clerk and Treasurer
CDA Block Grant Escrow	101000950	2	Director and Commissioner
Low Rent Checking	101000829	2	Director and Commissioner
Donahue Terrace Checking	101000683	2	Director and Commissioner
Facade Project Fund	101006473	2	Director and Commissioner
CS Security Deposit Money Market	104523946	2	Director and Commissioner
DT Security Deposit Money Market	104523385	2	Director and Commissioner
DTA Premier Money Market	104547551	2	Director and Commissioner
CDA Disbursement	101153805	2	Director and Commissioner

BE IT FURTHER RESOLVED that the persons and the number thereof, designated by title below, be authorized for and on behalf of this municipality to sign drafts and order checks as provided in Section 66.0607 of the Wisconsin Statutes for payment or withdrawal of money from the following accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund Account	101000306	2	Mayor, Clerk and Treasurer
Utilities Account NOW	101000292	2	Mayor, Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

Offered by: Consent

Approved by Mayor: _____

Motion:

Second:

Certified by City Clerk: _____

CA - 2

RESOLUTION NO. 2020 - 02

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒] Not Required [☐] Budgeted Expenditure [☐] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Wells-Fargo Bank qualifies as a public depository under Chapter 34 of the Wisconsin Statutes, is hereby designated as a depository in which funds of this municipality may, from time to time, be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the Bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	908-640	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

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RESOLUTION NO. 2020 - 03

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒] **Not Required** [☐] **Budgeted Expenditure** [☐] **Not Budgeted**
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Community First Bank qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

Name or Type of Account	Account #	# of Required Signatures	Authorized Persons
General Fund Money Market	86190136	2	Clerk and Treasurer
CDBG Money Market	86142136	2	Director and Commissioner
ED Revolving Loan	86186300	2	Director and Commissioner
LRPH Money Market	86147236	2	Director and Commissioner

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the City Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒ Not Required] [☐ Budgeted Expenditure] [☐ Not Budgeted]
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Summit Credit Union qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the city of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
Fire Benefit Fund	126696102	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Summit Credit Union.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the City Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒] Not Required [] Budgeted Expenditure [] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Local Government Investment Pool qualifies as a public depository under Chapter 34 of the Wisconsin Statutes, is hereby designated as a depository in which funds of this municipality may, from time to time, be deposited; that the following described account be opened and maintained in the name of this municipality with the Local Government Investment Pool; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
Local Government Investment Pool Depositor	856206	1	Treasurer
Local Government Investment Pool Depositor	875004	1	CDA Director

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written transfer order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Pool.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

CA - 6

RESOLUTION NO. 2020 - 06

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒] **Not Required** [☐] **Budgeted Expenditure** [☐] **Not Budgeted**
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Citizens Community Federal Bank qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund Money Market	20032292	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

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RESOLUTION NO. 2020 - 07

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒ Not Required] [☐ Budgeted Expenditure] [☐ Not Budgeted]
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Bank of Prairie du Sac qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	471582	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

CA - 8

RESOLUTION NO. 2020 - 08

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.			
Fiscal Note: (<input checked="" type="checkbox"/> one)	<input checked="" type="checkbox"/> Not Required	<input type="checkbox"/> Budgeted Expenditure	<input type="checkbox"/> Not Budgeted
Comments:			

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Bank of Wisconsin Dells qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

Name or Type of Account	Account #	# of Required Signatures	Authorized Persons
General Fund Money Market	163563	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

CA - 9

RESOLUTION NO. 2020 - 09

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒] Not Required [☐] Budgeted Expenditure [☐] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the First Business Bank - Madison qualify as public depositories under Chapter 34 of the Wisconsin Statutes and are hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with these banks; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund Money Market	7481010	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

CA - 10

RESOLUTION NO. 2020 - 10

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒ Not Required] [☐ Budgeted Expenditure] [☐ Not Budgeted]
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the US Treasury qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	City 57206	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Treasury.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

CA - 11

RESOLUTION NO. 2020 - 11

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒ Not Required] [☐ Budgeted Expenditure] [☐ Not Budgeted]
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Prevail Bank qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	10080968	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the River Cities Bank.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

CA - 12

RESOLUTION NO. 2020 - 12

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒ Not Required] [☐ Budgeted Expenditure] [☐ Not Budgeted]
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Investors Community Bank qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	5031443	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Investors Community Bank.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

CA - 13

RESOLUTION NO. 2020 - 13

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒] Not Required [☐] Budgeted Expenditure [☐] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Clare Bank qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General	525450	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Clare Bank.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

CA - 14

RESOLUTION NO. 2020 - 14

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒] Not Required [☐] Budgeted Expenditure [☐] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Westby Cooperative Credit Union qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	54962-07	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Wesby Co-operative Credit Union.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

CA - 15

RESOLUTION NO. 2020 - 15

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒ Not Required] [☐ Budgeted Expenditure] [☐ Not Budgeted]
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the US Bank National Associates qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
FICA Account		2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Incredible Bank.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

CA - 16

RESOLUTION NO. 2020 - 16

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒] Not Required [☐] Budgeted Expenditure [☐] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Charles Schwab and Company, qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
Schwab One Brokerage account	3694-7092	1	Clerk, Treasurer or Dana Investment Advisors

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Incredible Bank.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

CA - 17

RESOLUTION NO. 2020 - 17

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

Fiscal Note: (☒ one) [☒] Not Required [☐] Budgeted Expenditure [☐] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the BMO Harris Bank qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	2061232	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

CA - 18

RESOLUTION NO. 2020 - 18

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background:

<i>Fiscal Note: (✓ one)</i>	<i>[✓] Not Required</i>	<i>[] Budgeted Expenditure</i>	<i>[] Not Budgeted</i>
<i>Comments:</i>			

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the following facsimile signatures of the Mayor, Clerk, and Treasurer are hereby approved.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

CA - 19

RESOLUTION NO. 2020 - 19

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: Statutes requires that the Common Council specify and official newspaper where public notices and minutes must be published.

Fiscal Note: (☒ one) [☒] *Not Required* [☐] *Budgeted Expenditure* [☐] *Not Budgeted*
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Baraboo News Republic be declared the official City newspaper.

Offered by: Consent
Motion:
Second:

Approved by Mayor: _____
Certified by City Clerk: _____

NBR-1

RESOLUTION NO. 2020 -

Dated: April 21, 2020

The City of Baraboo, Wisconsin

Background: The Baraboo Chamber of Commerce has partnered with the Sauk County Economic Development Committee to establish a Small Business Relief Fund. This Fund will provide grants in the amount of \$500 - \$1,000 to small business owners with less than five employees and who have experienced losses due to COVID-19. The Chamber anticipates the first distributions of the grants occurring by mid-April, and to continue until the funds are expended.

The Chamber is seeking donations to help fund their Small Business Relief Fund and has reached out to the City for assistance. The City has available funds of \$26,793.03 in the Mayor's Economic Development Fund Balance and the Mayor is seeking Council approval to allocate \$10,000 of these funds to the Chamber to assist the Small Business Relief Fund. The Chamber has confirmed with the Mayor that the money donated by the City will be used for small businesses located within the City.

Fiscal Note: (<input checked="" type="checkbox"/> one)	<input type="checkbox"/> Not Required	<input type="checkbox"/> Budgeted Expenditure	<input checked="" type="checkbox"/> X
Not Budgeted			
Comments:			

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That, effective upon passage of this Resolution by the Common Council, the Mayor is authorized to provide to the Baraboo Chamber of Commerce funds totaling \$10,000 to be used by the Chamber for their Small Business Relief Fund to provide grants in the amount of \$500 - \$1,000 to small businesses, of less than five employees, located within the City of Baraboo.

Offered by: Committee of the Whole
Motion:
Second:

Approved: _____

Attest: _____